



## BLUE CROSS LABORATORIES PVT LTD.

24<sup>th</sup> November, 2022

Dr. Mahendra H. Kondekar  
Gramaudyogik Shikshan Mandal  
MIT College Campus  
Beed by Pass Road  
Satara Parisar  
Aurangabad - 431010

Dear Dr. Kondekar,

### "Blue Cross Labs. Scholarships 2022-23"

We have received the names of the 40 needy and deserving students eligible for the above Scholarships. Accordingly, we are pleased to inform you that we have done a RTGS/NEFT transfer of Rs. 4,00,000/- in favour of "Gramaudyogik Shikshan Mandal". You are requested to coordinate with the trust and disburse the said amount to 40 students @ Rs. 10,000/- per student.

Each beneficiary will be issued a Certificate, as enclosed, by the College informing them about the grant of the above Scholarship. Kindly confirm when the payment is made.

You are requested to obtain 80 G receipt for the payment from the trust. Please send this to us along with the photographs of the students receiving cheque and certificate.

Kindly acknowledge receipt.

With all good wishes,

Yours sincerely,

B G Barve  
Jt. Managing Director

UTR No. CMS3272233381325 dated 23.11.2022 for Rs. 4,00,000/-.

Our Company PAN No. AAACB1549G.



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Account Statement for the period 01/11/2022 to 01/12/2022

<b>Account Number</b>	00000031582381082	<b>Description</b>	CA-REGULAR-PUB-OTH-ALL-INR
<b>Name</b>	GRAMAUDYOGIK SHIKSHAN MANDAL	<b>Currency</b>	INR
<b>Corporate Address</b>	MIT CAMPUS, BEED BY PASS ROAD, SATARA VILLAGE, AURANGABAD, MAHARASHTRA MAHARASHTRA - 431010	<b>Branch</b>	MIT AURANGABAD (10791)
<b>Rate of Interest (% p.a.)</b>	0.0%	<b>IFS Code</b>	SBIN0010791
<b>Book Balance</b>	17,63,077.28	<b>Available Balance</b>	17,63,077.28
<b>Hold Value</b>	0.00	<b>Uncleared Amount</b>	0.00
<b>Balance as on</b>	12,00,982.28		

Date (Value Date)	Narration	Ref / Cheque No.	Branch Code	Debit	Credit	Balance
02-Nov-22 (02-Nov-2022)	BY TRANSFER PFM C102258984087 Credit Through PFMS 21EDF0H	TRANSFER FROM 3199947105216	10521		10,055.00	12,11,037.28
02-Nov-22 (02-Nov-2022)	BY TRANSFER PFM C102258984086 Credit Through PFMS 21EDF0H	TRANSFER FROM 3199945105218	10521		6,555.00	12,17,592.28
14-Nov-22 (14-Nov-2022)	BY TRANSFER PFM C112214832938 Credit Through PFMS 21EDF0H	TRANSFER FROM 4599438105211	10521		17,330.00	12,34,922.28
14-Nov-22 (14-Nov-2022)	BY TRANSFER PFM C112214833537 Credit Through PFMS 21EDF0H	TRANSFER FROM 4599445105212	10521		22,830.00	12,57,752.28
16-Nov-22 (16-Nov-2022)	BY CLEARING / CHEQUE HDF 431240009-000301 431002013 301	301	5076		5,00,000.00	17,57,752.28
16-Nov-22 (16-Nov-2022)	TO DEBIT THROUGH CHEQUE SBI SALARY OCT 2022 679078	679078	10791	4,24,137.00		13,33,615.28
17-Nov-22 (17-Nov-2022)	BY TRANSFER PFM C11222409637 Credit Through PFMS OBC9J8U	TRANSFER FROM 3199948105215	10521		9,554.00	13,43,169.28
17-Nov-22 (17-Nov-2022)	BY TRANSFER PFM C112222191769 Credit Through PFMS OBC9J8U	TRANSFER FROM 4599378105218	10521		13,154.00	13,56,323.28
17-Nov-22 (17-Nov-2022)	BY TRANSFER PFM C11222274631 Credit Through PFMS OBC9J8U	TRANSFER FROM 4599448105219	10521		6,754.00	13,63,077.28
23-Nov-22 (23-Nov-2022)	BY TRANSFER NEFT*KKBK0000958*CMS3272233381325*BLUE CROSS LABOR	TRANSFER FROM 3199961044301	4430		4,00,000.00	17,63,077.28

ST2021-22  
Bipin Bhagwan Godghare  
MSc CS 2nd

ST2021-22  
Lalita Jayala Pawar  
BCA 3rd

ST2021-22  
Lalita Jayala Pawar  
BCA 3rd

ST2021-22  
Bipin Bhagwan Godghare  
MSc CS 2nd

SC 2021-22  
Dakshina Bansi Nikajse  
BCA 2st

SC 2021-22  
Shubham Vijay Hivare  
MSc CS 2st

SC 2021-22  
Anmol Ravindra Hivare  
MSc IT 2nd

Blue Cross Sch 2022-23  
(40 Students)

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**PRINCIPAL**  
 M.I.T. Cidco, Aurangabad